

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		320.00	318.00	319.00	320.00	200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760		78.00	78.00	78.00	78.00	700
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.25	16.25	17.00	5,700
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		124.00	123.00	123.25	122.75	1,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	26.00	26.00	24.00	100
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.15	12.75	12.95	13.10	135,100
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	97.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		106.00	97.00	100.00	107.00	603,300
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.15	45.00	45.25	48.00	5,565,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.96	4.47	4.55	4.96	6,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	51.00	32,000
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		46.00	43.50	44.95	46.65	4,621,800
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.95	31.50	33.10	35.00	28,600
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					112.00	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		201.00	190.00	200.50	202.00	5,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.50	13.10	13.55	14.55	1,101,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000548	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.94	1.03	1.03	1,400
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224		6.50	6.50	6.50	6.00	300
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.15	2.19	2.16	18,600
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275		5.50	5.10	5.28	5.14	1,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090		0.70	0.70	0.70	0.70	100
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		30.00	27.00	27.50	29.05	5,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		2.56	2.56	2.56	2.56	1,100
33.00	21.50	Standard Group Plc Ord 5.00	KE0000000455					21.50	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.00	7,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.29	0.28	110,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.50	15.00	16.40	16.30	11,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	53.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		58.00	53.50	56.00	59.00	800
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		60.00	60.00	60.00	62.00	100
3.98	1.76	E.A.Cables Ltd Ord 0.50	KE0000000174		1.95	1.80	1.80	1.83	14,800
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.50	5.24	5.44	5.38	365,300
5.50	2.27	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.60	2.27	2.34	2.49	271,900
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		26.00	26.00	26.00	26.90	1,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.58	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.22	7.34	7.30	23,800
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.57	2.63	2.70	49,100
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		340.00	335.00	338.00	340.00	3,100
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.98	2.70	2.80	2.91	58,000
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	9.00	9.12	9.00	400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.00	-
INVESTMENT									
37.40	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		25.50	24.50	24.60	25.50	48,700
0.77	0.42	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.46	0.42	0.43	0.46	240,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.50	400
4.50	2.14	Trans-Century Plc Ord 0.50 4285	KE20000002184					2.30	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.65	9.90	10.10	10.70	20,700

